

FORM F-65(UT-1)  
(12-13-2005)

# **SURVEY OF LOCAL GOVERNMENT FINANCES UTAH COUNTIES**

**FISCAL YEAR ENDED  
DECEMBER 31, 2005**

County

KANE COUNTY

76 N MAIN

KANAB, UTAH 84741-3209

**INSTRUCTIONS - Please read separate instruction sheet BEFORE completing this report.**

## **Part I REVENUE**

### **A. TAXES**

	Amount Omit cents
Property taxes	
General fund	1,290,477
Library	61,794
Flood control	
Municipal service areas	
Bond repayment	
Assessing and collecting	554,188
Tort liability	
Other HEALTH	56,318
<b>TOTAL PROPERTY TAXES</b>	<b>T01 1,962,777</b>
General sales and use taxes	
Mass transit tax	
County option sales tax	1,111,477
Local sales tax	366,668
Zoo, arts and parks (ZAP) tax	
Rural hospital tax	
<b>TOTAL GENERAL SALES AND USE TAXES</b>	<b>T09</b>
Special base sales taxes	
Transient room tax	348,840
Tourism - Transient room tax	
Tourism - Restaurant tax	91,090
Tourism - Short-term leasing	
<b>TOTAL SPECIAL BASE SALES TAXES</b>	<b>T19</b>
Occupation & business licensing and permit taxes	T28 281,149
Other licensing and permit taxes	T29
Other taxes	T99
Fee in lieu	T01 232,366

### **B. FEDERAL AID**

	Amount Omit cents
Federal payments in lieu of taxes	B30 524,098
All other Federal grants	B89 18,793

### **C. STATE AID**

	Amount Omit cents
1. Road fund allotments	C46 1,053,351
2. Public welfare (including Medicaid)	C79
3. Other State grants	C89 534,553
<b>4. TOTAL (Sum of lines C2 and C3 ONLY)</b>	<b>534,553</b>

### **D. FROM OTHER LOCAL GOVERNMENTS**

	Amount Omit cents
All purposes	D89 24,712

### **E. CHARGES AND MISCELLANEOUS REVENUE**

	Amount Omit cents
Hospital charges	A36
Miscellaneous commercial activities	A03
Natural resources charges	A59
Other fees and charges	A89 416,667
Special assessments	U01
Sale of real property	U11
Interest earnings	U20 130,483
Fines and forfeits	U30 344,754
Rents	U40 75,091
Royalties	U41
Private donations	U50
Miscellaneous other revenue	U99 216,468

**TOTAL REVENUE (Sum of items A-E above)**

**\$ 1,733,337**

**CONTINUE ON PAGE 2 WITH PART II, ITEM F**

**Part II EXPENDITURES**

Please note that payments made to other governments (state or local) should NOT be included in section F, but should be reported only at section G. INTERGOVERNMENTAL EXPENDITURES.

Enter all amounts expended during the fiscal year for the purposes listed (net of interfund transfers). Be sure to include expenditures of all funds other than the exceptions noted in the first page of the instruction sheet.

<b>F. DIRECT</b>	Salaries and wages (1)	Current expenses (2)	Construction (3)	Purchase of equipment, land, and buildings (4)
Legislative and central administration	E29 73,736	E29 44,363	F29	G29
Judicial and legal	E25 265,661	E25 249,585	F25	G25
Financial administration*	E23 642,526	E23 385,088	F23	G23
Planning and zoning	E29 17,603	E29 33,335	F29	G29
Police protection (sheriff)	E62 592,245	E62 307,728	F62	G62 366,500
Fire protection	E24 60,448	E24 6,134	F24	G24
Correctional institutions	E04 184,560	E04 145,527	F04	G04
Other corrections	E05	E05	F05	G05
Health	E32 31,854	E32 1,389,971	F32	G32
Welfare institutions	E77	E77	F77	G77
Other public welfare	E79	E79	F79	G79
County hospital	E36	E36	F36	G36
Streets and roads	E44 280,026	E44 1,326,500	F44	G44 186,000
General public buildings	E31 68,202	E31 192,902	F31	G31
Parks and recreation	E61	E61 67,464	F61 167,000	G61
Libraries	E52	E52	F52	G52
Natural resources	E59	E59	F59	G59
Redevelopment	E50	E50	F50	G50
Economic development	E89 99,438	E89 419,156	F89	G89
Interest on debt		E89 67,646		
Miscellaneous commercial activities	E03	E03	F03	G03
Other expenditures	E89	E89	F89	G89
Salaries and wages for force account construction	F89			
<b>TOTAL DIRECT EXPENDITURES</b>	Z00 \$ 2,316,299	\$ 4,635,399	\$ 167,000	\$ 552,500

  

<b>G. INTER- GOVERNMENTAL EXPENDITURES</b>	Fire (1)	Transit subsidies (2)	Health (3)	Welfare (4)	Libraries (5)	Other (Specify) (6)
Paid to state	L24	L94	L32	L79	L52	
Paid to other local governments	M24	M94	M32	M79	M52	

\*Financial administration – Include office of the finance director; auditor; comptroller; treasurer; tax assessment and collection; central accounting and purchasing services; budgeting, etc. (including related data processing and microfilming).

**Part III DEBT****H. LONG TERM GENERAL**

Amount (Omit cents)

Debt outstanding beginning this fiscal year (1)	Issued during this fiscal year (2)	Retired during this fiscal year (3)	Revenue bonds outstanding end of year (4)	General obligation bonds outstanding end of year (5)
19U All bonded debt 2,124,428	29U	39U 406,153	44U 2,318,275	41U
19T Public debt for privately owned housing, industrial or business purposes	24T	34T	44T	

**I. OTHER LONG TERM GENERAL OBLIGATIONS**

Amount (Omit cents)

Outstanding balance 1/1/05 (1)	Issued FY05 (2)	Retired FY05 (3)	Balance 12/31/05 (4)	Year final payment due (5)
Other debt (mortgages, notes, Federal/State loans, certificates of participation, etc.) Specify <i>z</i>				
Lease purchase agreements 69,798	—	G89 34,214	35,584	2006
Accrued leave liability (sick leave and vacation)			162,553	

**J. SHORT-TERM OUTSTANDING, AS OF DECEMBER 31, 2005**

Amount (Omit cents)

Beginning of year	61V \$
End of year	64V \$

**K. GOVERNMENTAL FUNDS BALANCE, AS OF DECEMBER 31, 2005**

Amount (Omit cents)

Restricted fund balance	60 \$ 2,297,134
Available for appropriation	70 \$ 2,805,395
Total governmental funds balance	80 \$ 5,102,529

**L. CASH AND INVESTMENTS AS OF DECEMBER 31, 2005**  
(Report all investments at book value.)DEBT SERVICE FUNDS  
Reserves held for redemption of long term debtCAPITAL PROJECTS/  
ENTERPRISE FUNDS  
Unexpended proceeds from bond salesOTHER FUNDS  
All other funds except employee retirement funds

Cash and investments	W01 3,666	W31	W61 5,637,679
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**M. DATA SUPPLIED BY**

Signature of official

Kay Kimball

Name of official (Please print)

KAY KIMBALL

Telephone

Area code	Number	Extension
435	896-6488	

Title

CPA

Date

2/22/06

Include this form with audit report/  
financial statement submitted to:

STATE AUDITOR  
UTAH STATE CAPITOL COMPLEX  
EAST OFFICE BUILDING, SUITE E310  
PO BOX 142310  
SALT LAKE CITY, UT 84114-2310

If you have any questions about the  
form, call or write:

KENT GODFREY  
OFFICE OF THE STATE AUDITOR  
UTAH STATE CAPITOL Complex  
EAST OFFICE BUILDING, SUITE, E310  
PO BOX 142310  
SALT LAKE CITY, UT 84114-2310  
(801) 538-1384 or 1-800-622-1243  
kgodfrey@utah.gov